CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate ANN D DUPLESSIS 130 W. Greenbrier New Orleans, LA 70127	2. Office Sought (Include title of office as well State Senate Orleans/ New Orleans District 2	OFFICE USE ONLY Report Number: 5065 Date Filed: 9/24/2003 Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1	
3. Date of Primary <u>10/4/2003</u>			
This report covers from 8/26/2003	through <u>9/14/2003</u>		
4. Type of Report: ———————————————————————————————————	 40th day after general Annual (future election) Supplemental (past election) Amendment to prior report 		
5. FINAL REPORT if:	iter the election AND all loans and debts paid		
Unopposed	,		
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all LIBERTY BANK AND TRUST COMPANY 6600 Plaza Drive New Orleans, LA 70127	7. Full Name and Address of Treasurer MR. WAYNE E WOODS P. O. Box 872670 New Orleans, LA 70187-2670		
	/NE E WOODS		
Daytime Telephone (504) 240-2100			
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the I	dge, information and belief, and that no ed that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
This 24th day of September	, <u>2003</u>		
Ann D. Duplessis Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	(504) 241-5073 Daytime Telephone		
Wayne E. Woods	(504) 240-2100		
Signature of Treasurer	Daytime Telephone		

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 15,950.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 15,950.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 25,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 40,950.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 21,199.37
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 21,199.37

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 1,189.00
15. Plus total receipts this period (Line 8 above)	\$ 40,950.00
16. Less total disbursements this period (Line 13 above)	\$ 21,199.37
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 20,939.63

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 1,000.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 5,550.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	r	2. Contributions this Reporting Period		3. Total this Election
		a. Date(s)	b. Amount(s)	
AARON GABLE AGENCY 3161 Gentilly Blvd. Suite 204 A New Orleans, LA 70122-3139 POLITICAL COMMITTEE?	PARTY COMMITTEE?	09/09/2003	\$250.00	\$250.00
AUGILLARD DENTAL GROUP 3711 Frenchmen Street New Orleans, LA 70122		09/09/2003	\$500.00	\$500.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
TAMMY BLACKSTON 7347 Read Boulevard New Orleans, LA 70127		09/03/2003	\$100.00	\$100.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
EUNDRA BOLES 11432 Tanner S. Davis Dr. New Orleans, LA 70128		09/03/2003	\$100.00	\$100.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
NANCY BROADHURST 413 Royal Street New Orleans, LA 70130		08/29/2003	\$250.00	\$250.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
JACQUELYN BROWN 5960 Eastover Drive New Orleans, LA 70128		08/27/2003	\$300.00	\$300.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
4. SUBTOTAL (this page)			\$1,500.00	N/A
5. TOTAL (complete only on last page	ge of this schedule)			N/A
6. CONTRIBUTIONS FROM POLIT	ICAL COMMITTEES:			
SUBTOTAL (t	his page)\$0.00	TOTAL (complete only or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

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Name and Address of Contributor	Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election	
	a. Date(s)	b. Amount(s)		
CLARENCE ROBY JR. APLC 3701 Canal Street Suite U New Orleans, LA 70119 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/09/2003	\$1,000.00	\$1,000.00	
COMMITTEE OF 21 6047 Annunciation Street New Orleans, LA 70118	09/12/2003	\$500.00	\$500.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
COMPU-DOC 9 Gordon Plaza Drive New Orleans, LA 70126	09/09/2003	\$50.00	\$50.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
RAYMOND L DORCH 7408 Primrose Drive New Orleans, LA 70126	09/07/2003	\$100.00	\$100.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
SAMUEL DUCKSWORTH 4477 Venus Street New Orleans, LA 70122	08/29/2003	\$100.00	\$100.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
DUPLAIN W. RHODES FUNERAL HOME INC. 3933 Washington Avenue New Orleans, LA 70125	09/12/2003	\$1,500.00	\$1,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$3,250.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$500.00 TOTAL (complete only on last page of this schedule)				

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
EAST NEW ORLEANS TELEPHONE DIRECTORY INC. P. O. Box 26515 New Orleans, LA 70186 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/08/2003	\$200.00	\$200.00
SIDNEY FAURIA 3026 Mexico Street New Orleans, LA 70126	08/27/2003	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PENNY FRANCIS 8133 Oak Street New Orleans, LA 70118	09/11/2003	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RUSSELL W GOODMAN 11007 Blenheim Drive Oakton, VA 22124	09/08/2003	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RAYMOND HEISSER 7110 Camberley Drive New Orleans, LA 70128	08/27/2003	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHARLES JOHNSON 7321 Eastmore Drive New Orleans, LA 70126	09/09/2003	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,250.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
LORRAINE BRANDON SCOTT INSURANCE AGENCY 7166 Crowder Boulevard Suite 102 New Orleans, LA 70127 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/04/2003	\$1,000.00	\$1,000.00
LOUISIANA GOOD GOVERNMENT FUND 1440 Canal Street Suite 1860 New Orleans, LA 70112 POLITICAL COMMITTEE? X PARTY COMMITTEE?	09/09/2003	\$500.00	\$500.00
METRO CONSULTING & RESEARCH FIRM 1236 N. Claiborne Avenue New Orleans, LA 70116	09/09/2003	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHARLES POLK 5330 Bullard Avenue New Orleans, LA 70128-2810	08/26/2003	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PREMIER FOOT SPECIALISTS INC. 7311 Downman Road New Orleans, LA 70126	09/09/2003	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ANTHONY REED 4626 Viola Street New Orleans, LA 70126	09/12/2003	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,250.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$500.00	TOTAL (complete only or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Repor	3. Total this Election	
	a. Date(s)	b. Amount(s)	
RENAISSANCE INVESTMENT GROUP LLC 6600 Plaza Drive Suite 307 New Orleans, LA 70127 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/09/2003	\$500.00	\$500.00
ROSEMORE & SON 5608 Forest Isles Drive Suite 708 New Orleans, LA 70131 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/11/2003	\$50.00	\$50.00
AUBREY RUSSELL 11 Marywood Court New Orleans, LA 70128	09/11/2003	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SLVIA SCINEAUX 5801 Kensington Blvd. New Orleans, LA 70127	09/09/2003	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SCOTT MANAGEMENT TEAM INC. 7156 Thornley Drive New Orleans, LA 70126	09/09/2003	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BERYL SMALL 214 Constellation Drive Slidell, LA 70458	09/09/2003	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,650.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

. Name and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)	7
GREGORY ST. ETIENNE 4104 Fairmont Drive New Orleans, LA 70122	09/11/2003	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WINK INC. 4949 Bullard Avenue New Orleans, LA 70128	09/09/2003	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOSEPH WINK 6306 Beauregard New Orleans, LA 70124	09/11/2003	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$3,050.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 15,950.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.0	00 TOTAL (complete on	ly on last page of this schedule)	\$ 1,000.00

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 2. a. Date* _____ 8/1/2003 b. Interest rate 1. Name and address of lender 0.00 %(a.p.r.) ANN DUPLESSIS c. Amount borrowed* \$ 6.000.00 130 W. Greenbrier New Orleans, LA 70127 6.000.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) 1. Name and address of lender 2. a. Date* __ <u>9/2/2003</u> b. Interest rate 8.00 %(a.p.r.) ANN D DUPLESSIS c. Amount borrowed* \$ 25,000.00 160 W. Greenbrier 25.000.00 New Orleans, LA 70127 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest

(List payments of principal and interest separately. If separate amounts are

not known, list all payments under principal.)

(Enter the full name and address of each person or entity that has

endorsed, guaranteed or otherwise secured the loan or line of

SCHEDULE B: LOANS RECEIVED

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this a. Date(s)	c. Amount(s)	
TAMMY BLACKSTON 7347 Read Boulevard New Orleans, LA 70127	08/30/2003	Reimbursement for Postage	\$ 111.00
BRIGHT MOMENTS INC. 2218 Brainard Street New Orleans, LA 70113	09/02/2003	Push Cards	\$ 5,133.52
BRIGHT MOMENTS INC. 2218 Brainard Street New Orleans, LA 70113	09/02/2003	Photograph	\$ 292.50
CREATIVE MARKETING SALES INC. P. O. Box 8285 Metairie, LA 70011	09/02/2003	Advertisement	\$ 5,000.00
REUBEN DETIEGE	09/01/2003	Reimbursement for Mailing Labels	\$ 68.47
DR. SILAS LEE AND ASSOCIATES 1750 St. Charles Avenue New Orleans, LA 70130	09/02/2003	Voter Poll	\$ 3,500.00
FAMILY TREE RESTAURANT 6006 St. Claude Avenue New Orleans, LA 70117	09/04/2003	Food - Meet and Greet	\$ 100.00
G. G. & W. QUALITY SUPPLY 234 Loyola Avenue Suite 815 New Orleans, LA 70112	09/14/2003	Office Supplies	\$ 49.98
3. SUBTOTAL (optional)			\$14,255.47
4. TOTAL (optional - complete only on last page of this sche	dule)		

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
GRAF-IKS PRINTING & ADVERTISING AGENCY 3530 Toulouse Street New Orleans, LA 70119	09/05/2003	T-Shirts	\$ 306.00
MYRA LEWIS New Orleans, LA	09/12/2003	Reimbursement - Food for Campaign Headquarters Grand Opening	\$ 44.48
LIBERTY BANK AND TRUST COMPANY 6600 Plaza Drive New Orleans, LA 70127	09/11/2003	Rent - Campaign Headquarters	\$ 1,800.00
MARCHAND PRINTING INC. 3869 Gentilly Boulevard Suite C New Orleans, LA 70122	08/30/2003	Invitations for Fundraiser	\$ 272.50
VENITA MATTHEWS 9823 E. Rockton Circle New Orleans, LA 70127	08/27/2003	Reimbursement for Mailing Supplies	\$ 45.16
VENITA MATTHEWS 9823 E. Rockton Circle New Orleans, LA 70127	09/13/2003	Labor - Campaign Coordinator	\$ 150.00
ROJE CATERING 6978 Martin Drive New Orleans, LA 70126	09/08/2003	Fundraiser Deposit	\$ 500.00
ROJE CATERING 6978 Martin Drive New Orleans, LA 70126	09/09/2003	Fundraiser Catering Balance	\$ 500.00
3. SUBTOTAL (optional)	\$3,618.14		

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this Reporting Period a. Date(s) b. Purpose(s)		c. Amount(s)
SHEILA ST. ETIENNE 6240 Eastover Drive New Orleans, LA 70128	09/12/2003	Reimbursement- Food for Campign Headquarters Grand Opening	\$ 95.58
THE SUPPLY SIDE 3869 Gentilly Boulevard Suite B New Orleans, LA 70122	09/06/2003	Install Phones for Campaign Headquarters	\$ 130.00
U. S. POSTAL SERVICE New Orleans, LA 70127	09/02/2003	Postage	\$ 111.00
UPS 5700 Morrison Road New Orleans, LA 70126	09/03/2003	Deliver Campaign Finance Report	\$ 14.18
VIACOM OUTDOOR INC. 8001 Townsend Place New Orleans, LA 70126	09/02/2003	Billboard	\$ 2,975.00
3. SUBTOTAL (optional)			\$3,325.76
4. TOTAL (optional - complete only on last page of this schedule)			\$ 21,199.37